

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED				
	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
<b>REVENUES AND OTHER SOURCES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-
From licenses and permits	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers in	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>					
Natural Resources	-	-	-	-	-
Treasury	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	-
Reconciling Items:					
Encumbrances at September 30	-	-	-	-	-
Funds not annually budgeted	(25,649)	(39,626)	(737)	8,047	(6,302)
Net Reconciling Items	(25,649)	(39,626)	(737)	8,047	(6,302)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(25,649)	(39,626)	(737)	8,047	(6,302)
<b>FUND BALANCES (GAAP BASIS)</b>					
Beginning balances - Restated	25,649	39,626	737	109,085	6,302
Ending balances (GAAP Basis)	\$ -	\$ -	\$ -	\$ 117,132	\$ -